



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 14, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,721	\$ 5,411	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,353	33,249	57,236	44,199
Total Operating Balance	41,074	38,661	65,130	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38	57,107	1,477,172	Public Debt Redemptions (Table III-B)	\$ 65	\$ 72,355	\$ 1,670,831
Agriculture Loan Repayments (misc)	25	220	3,416	Commodity Credit Corporation	52	425	23,745
Commodity Credit Corporation	12	242	6,479	Defense Vendor Payments (EFT)	553	5,308	91,188
Customs and Certain Excise Taxes	123	879	14,940	Education Department	526	2,248	35,331
Deposits by States:				Energy Department	13	657	14,014
Unemployment	404	6,787	14,370	Family Support Payments (HHS)	11	76	1,710
Supplemental Security Income	0	319	2,408	Federal Employees Insurance Payments	57	1,230	18,276
Energy Department	8	93	4,412	Federal Highway Administration	179	921	14,467
Estate and Gift Taxes	57	1,821	19,468	Federal Salaries (EFT)	711	4,046	62,402
Federal Reserve Earnings	0	1,217	14,781	Food and Nutrition Service (misc)	135	738	10,347
Foreign Deposits, Military Sales	35	586	5,974	Food Stamps	120	699	10,537
Housing and Urban Development (HUD)	33	498	6,534	Health and Human Services Grants (misc) ..	148	1,160	29,590
Individual Income and Employment				Housing and Urban Development (HUD)	105	2,283	25,924
Taxes, Not Withheld	174	22,235	298,993	Interest on Public Debt	3	435	93,915
Postal Service	357	3,977	61,052	Labor Department	44	396	7,054
Taxes Received (Table IV)	2,543	13,072	241,199	Medicare	668	10,969	143,221
Other Deposits:				Medicaid	418	6,267	79,511
				Natl Aeronautics & Space Adm. (NASA)	103	504	7,780
				Postal Service Money Orders and Other	364	2,153	34,205
				Temporary Assistance for Needy			
				Families (HHS)	60	838	11,844
				Unemployment Insurance Benefits	132	1,091	16,179
				Other Withdrawals:			
				Federal Transit Admin.	148	328	1,277
				IRS Tax Refunds Business (EFT)	223	326	15,069
				Thrift Savings Plan Transfer	76	685	4,048
Total Other Deposits	0	143	8,736	Unclassified	2,654	23,737	226,177
Change in Balance of Uncollected				Total, Other Withdrawals	3,101	62,035	621,504
Funds (closing balance \$ 38)	68	236	55	Transfers to Depositories	2,670	16,566	328,087
Transfers from Depositories	4,670	79,796	1,166,451	Total Federal Reserve Account	10,237	193,400	3,351,662
Total Federal Reserve Account	8,546	189,227	3,346,441	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,104	43,347	832,000	(Table V)	4,670	79,796	1,166,451
Transfers from Federal Reserve Banks	2,670	16,566	328,087	Total Withdrawals (net of transfers)	7,567	176,835	3,023,574
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,413	-24,056	-11,585
Accounts (Table V)	8,773	59,913	1,160,087				
Total Deposits (net of transfers)	9,980	152,778	3,011,990				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,853	\$ 1,277,906
Regular Series	\$ -2	\$ 55,569	\$ 989,338	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	2	23,269
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	29	140	2,669	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	545	9,216
Nonmarketable:				Government Account Series	52,770	611,663	8,916,841
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	37	368	4,820	Foreign Series	0	350	3,900
Interest Increment	0	613	5,626	State and Local Series	11	2,606	30,028
Government Account Series	56,480	605,588	9,042,518	Other	0	0	37
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	3	1,946	30,826				
Other	0	0	391				
Total Issues	56,546	664,221	10,548,526	Total Redemptions	52,835	684,019	10,581,154
				Net Change in Public Debt Outstanding	3,711	-19,797	-32,627

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,546	664,221	10,548,526
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	774	20,666
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	56,480	605,588	9,042,518
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	29	140	2,421
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38	57,107	1,477,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,835	684,019	10,581,154
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,770	611,663	8,917,195
Total Public Debt Cash Redemptions	65	72,355	1,670,831

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,046	\$ 55,027	\$ 922,415
Individual Estimated Income Taxes	6	33	3,080
Railroad Retirement Taxes	44	198	3,127
Excise Taxes	1,429	2,625	39,649
Corporation Income Taxes	120	605	127,007
Federal Unemployment Taxes	8	324	5,975
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	479
Change in Balance of Unclassified Taxes	128	206	336
Total	8,781	59,055	1,102,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	617	1,764	26,449
Collector Depositories	1,926	11,309	214,750
Tax and Loan Accounts	6,104	43,347	832,000
Inter-agency Transfers	134	2,636	28,868

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,641,551	5,637,839	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,424	65,673	65,497	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	184	184	181	218
Total Subject to Limit	5,560,786	5,556,826	5,580,508	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 672	\$ 32,428	\$ 33,249
Investments:				
Credits	10	67	6,027	6,104
Transfers to Depositories	12	53	2,605	2,670
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	25	4,642	4,670
Special Direct Investment	0	0	0	0
Closing Balance Today	168	766	36,418	37,353

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15,638	\$ 141,476
Business	274	1,282	32,922